

UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA

In Re: Scoobeez <div style="text-align: right;">Debtor(s)</div>	CHAPTER 11 (BUSINESS) Case Number: 2:19-bk-14989-WB Jointly Administered: 2:19-bk-14991-WB; 2:19-bk-14997-WB Operating Report Number: 6 For the Month Ending: 10/1/2019 to 10/31/2019
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I. CASH RECEIPTS AND DISBURSEMENTS
A. (GENERAL ACCOUNT*)

BEGINNING BALANCE AS OF PETITION DATE		697,628
1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		20,805,653
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		19,128,127
3. BEGINNING BALANCE:		2,375,154
4. RECEIPTS DURING CURRENT PERIOD:		
Accounts Receivable - Post-filing	3,588,265	
Accounts Receivable - Pre-filing		
General Sales		
Other (Specify)		
Office Supplies refund (Amazon)	53	
Office Supplies refund (Best Buy)	49	
TOTAL RECEIPTS THIS PERIOD:		3,588,367
5. BALANCE:		5,963,521
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
Transfers to Other DIP Accounts (from page 2)	2,091,287	
Disbursements (from page 2)	1,807,083	
TOTAL DISBURSEMENTS THIS PERIOD:**		3,898,370
7. ENDING BALANCE:		2,065,151
8. General Account Number(s):	*****3680	

DIP Operating & Operating (Legacy) Wells Fargo
3200 Foothill, Blvd.
La Crescenta, CA 91214

Depository Name & Location:

* All receipts must be deposited into the general account.

**This amount should be the same as the total from page 2.

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
10/01/2019	Debit Card	Amazon Prime on line	Office Expenses		209.97	209.97
10/01/2019	Debit Card	Amazon Prime on line	Office Expenses		80.97	80.97
10/01/2019	1568	Elite Mobile Detail	Van Wash		680.00	680.00
10/01/2019	1567	Garo Dekirmendjian	Rent Expense		10,500.00	10,500.00
10/01/2019	1571	George Voskanian (Expense)	Travel (Texas)		4,772.24	4,772.24
10/01/2019	1569	Implicit Labs Inc	IT Expense		12,200.00	12,200.00
10/01/2019	Debit Card	Indeed	Recruitment Expense		506.15	506.15
10/01/2019	1574	Lab Management Network Inc.	Employee Background Test		29.00	29.00
10/01/2019	Debit Card	Nates Cell Phone	Phone Repairs		1,266.87	1,266.87
10/01/2019	1570	Parkway Commercial Realty	Rent Expense		3,411.98	3,411.98
10/01/2019	1573	Scott Sheikh	Travel (Chicago)		6,656.89	6,656.89
10/01/2019	1572	SuperVision	Employee Background Test		223.50	223.50
		Three Two Seven Family Management,				
10/01/2019	1566	LLC	Rent Expense		2,334.50	2,334.50
10/02/2019	Debit Card	Indeed	Recruitment Expense		45.37	45.37
10/02/2019	Debit Card	Indeed	Recruitment Expense		427.87	427.87
10/02/2019	Debit Card	Indeed	Recruitment Expense		114.24	114.24
10/02/2019	1577	Marco Brisenio	Office Expenses (Gardener)		400.00	400.00
10/02/2019	1575	Maria Estrada	Office Expenses (Janitor)		918.75	918.75
10/02/2019	1576	Nicholas Solari (expense)	Travel		164.49	164.49
10/02/2019	Debit Card	Offix	Office Expenses		700.00	700.00
10/02/2019	Debit Card	Verizon	Phone Services		58.30	58.30
10/02/2019	Debit Card	Verizon	Phone Services		58.30	58.30
10/03/2019	Debit Card	Amazon Prime on line	Office Expenses		476.00	476.00
10/03/2019	Debit Card	Amazon Prime on line	Office Expenses		209.95	209.95
10/03/2019	Debit Card	Amazon Prime on line	Office Expenses		94.80	94.80
10/03/2019	Debit Card	Amazon Prime on line	Office Expenses		74.64	74.64
10/03/2019	Debit Card	Amazon Prime on line	Office Expenses		132.25	132.25
10/03/2019	Debit Card	Amazon Prime on line	Office Expenses		0.52	0.52
10/03/2019	Debit Card	Best Buy	Office Expenses		1,204.86	1,204.86
10/03/2019	ACH	Combined Group Insurance Services Inc	Workers Compensation		7,997.00	7,997.00
10/03/2019	Debit Card	Google Service	Dues & Subscriptions		2,126.65	2,126.65
10/03/2019	Wire	Hertz Corporation	Vehicle		163,975.58	163,975.58
10/03/2019	Wire	Hillair Capital Management	Per Cash collateral stipulation		40,000.00	40,000.00
10/03/2019	Debit Card	Indeed	Recruitment Expense		501.62	501.62
10/03/2019	Wire	PEX Holding	Fuel		20,000.00	20,000.00
10/03/2019	Debit Card	Swizznet	Dues & Subscriptions		125.98	125.98
10/03/2019	Deduction	Wells Fargo Bank	Bank Fee		30.00	30.00
10/03/2019	Deduction	Wells Fargo Bank	Bank Fee		30.00	30.00
10/03/2019	Deduction	Wells Fargo Bank	Bank Fee		30.00	30.00
10/03/2019	Wire	Wells Fargo Bank	Payroll	815,380.00		815,380.00
10/03/2019	Wire	Wells Fargo Bank	Tax	252,134.00		252,134.00
10/04/2019	Debit Card	Amazon Prime on line	Office Expenses		155.80	155.80
10/04/2019	Debit Card	Amazon Prime on line	Office Expenses		49.98	49.98
10/04/2019	Debit Card	Amazon Prime on line	Office Expenses		13.04	13.04
10/04/2019	Debit Card	Amazon Prime on line	Office Expenses		154.20	154.20
10/04/2019	Debit Card	Amazon Prime on line	Office Expenses		33.00	33.00
10/04/2019	1581	Booster Fuels, Inc.	Fuel		5,094.12	5,094.12
10/04/2019	1582	Booster Fuels, Inc.	Fuel		4,881.93	4,881.93
10/04/2019	1583	Booster Fuels, Inc.	Fuel		3,475.24	3,475.24
10/04/2019	1584	Booster Fuels, Inc.	Fuel		6,580.51	6,580.51
10/04/2019	1585	Booster Fuels, Inc.	Fuel		3,454.49	3,454.49
10/04/2019	1586	Booster Fuels, Inc.	Fuel		2,680.92	2,680.92
10/04/2019	1587	Booster Fuels, Inc.	Fuel		4,281.28	4,281.28
10/04/2019	1589	Charter Spectrum - Ft Worth	Utility		187.88	187.88
10/04/2019	1588	City of Glendale Water & Power	Utility		1,322.84	1,322.84
10/04/2019	Debit Card	Indeed	Recruitment Expense		506.73	506.73
10/04/2019	1580	Maria Estrada	Office Expenses (Janitor)		1,000.00	1,000.00
10/04/2019	1590	Newport Urgent Care Inc	Workers Compensation		25.00	25.00
10/07/2019	1592	Athens Services	Utility		174.25	174.25
10/07/2019	Debit Card	Indeed	Recruitment Expense		501.43	501.43
10/07/2019	1593	Mobile Detailing Chicago LLC	Van Wash		2,675.00	2,675.00
10/07/2019	Debit Card	ServerMania	Office Expenses		250.00	250.00
10/07/2019	Debit Card	Shutter Stock	Dues & Subscriptions		199.00	199.00
10/07/2019	1591	Spectrum San Antonio	Utility		324.38	324.38
10/07/2019	Deduction	Wells Fargo Bank	Bank Fee		31.00	31.00
10/08/2019	ACH	Accurate Background LLC	Employee Background Test		12,970.49	12,970.49
10/08/2019	Debit Card	Indeed	Recruitment Expense		504.20	504.20
10/08/2019	Wire	PEX Holding	Fuel		25,000.00	25,000.00

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10/08/2019	1594	Spectrum/La Crescenta	Utility	264.98	264.98
10/08/2019	Deduction	Wells Fargo Bank	Bank Fee	30.00	30.00
10/09/2019	Debit Card	Amazon Prime on line	Office Expenses	27.45	27.45
10/09/2019	Debit Card	Amazon Prime on line	Office Expenses	19.74	19.74
10/09/2019	1597	AT&T Mobility	Phone Services	19,934.02	19,934.02
10/09/2019	Debit Card	Best Buy	Office Expenses	674.42	674.42
10/09/2019	Debit Card	Best Buy	Office Expenses	832.86	832.86
10/09/2019	1596	Devino Group	IT Expense	2,000.00	2,000.00
10/09/2019	1595	George Voskanian (Expense)	Travel	59.04	59.04
10/09/2019	Wire	Hertz Corporation	Vehicle	114,331.99	114,331.99
10/09/2019	Wire	Hillair Capital Management	Per Cash collateral stipulation	40,000.00	40,000.00
10/09/2019	Debit Card	Indeed	Recruitment Expense	505.39	505.39
10/09/2019	Deduction	Wells Fargo Bank	Bank Fee	30.00	30.00
10/09/2019	Deduction	Wells Fargo Bank	Bank Fee	30.00	30.00
10/10/2019	1598	AE Works Enterprises Inc.	Uniform	4,566.13	4,566.13
10/10/2019	Debit Card	Indeed	Recruitment Expense	509.10	509.10
10/10/2019	Debit Card	Twilio	Dues & Subscriptions	40.17	40.17
10/10/2019	Wire	Wells Fargo Bank	Tax	4,540.00	4,540.00
10/11/2019	1599	Booster Fuels, Inc.	Fuel	3,864.84	3,864.84
10/11/2019	1600	Booster Fuels, Inc.	Fuel	4,392.25	4,392.25
10/11/2019	1601	Booster Fuels, Inc.	Fuel	3,817.40	3,817.40
10/11/2019	1602	Booster Fuels, Inc.	Fuel	3,709.52	3,709.52
10/11/2019	1603	Booster Fuels, Inc.	Fuel	4,830.50	4,830.50
10/11/2019	1604	Booster Fuels, Inc.	Fuel	2,874.37	2,874.37
10/11/2019	1605	Booster Fuels, Inc.	Fuel	6,327.27	6,327.27
10/11/2019	Debit Card	Confirm Biosciences	Employee Background Test	800.00	800.00
10/11/2019	1606	Devino Group	IT Expense	2,000.00	2,000.00
10/11/2019	Debit Card	Halo Branded Solution	Uniform	1,935.11	1,935.11
10/11/2019	Debit Card	Indeed	Recruitment Expense	509.85	509.85
10/11/2019	Wire	PEX Holding	Fuel	5,000.00	5,000.00
10/11/2019	Debit Card	ServerMania	Office Expenses	107.10	107.10
10/11/2019	Deduction	Wells Fargo Bank	Bank Fee	30.00	30.00
10/15/2019	Debit Card	Amazon Prime on line	Office Expenses	218.42	218.42
10/15/2019	Debit Card	Amazon Prime on line	Office Expenses	105.98	105.98
10/15/2019	Debit Card	DNH*GODADDY.COM	Dues & Subscriptions	93.48	93.48
10/15/2019	Debit Card	DNH*GODADDY.COM	Dues & Subscriptions	73.14	73.14
10/15/2019	Debit Card	Extra Space Storage	Rent Expense	159.50	159.50
10/15/2019	Debit Card	Indeed	Recruitment Expense	502.06	502.06
10/15/2019	Debit Card	Indeed	Recruitment Expense	504.47	504.47
10/15/2019	Debit Card	Indeed	Recruitment Expense	500.64	500.64
10/15/2019	Debit Card	Liquid Web LLC	Dues & Subscriptions	150.00	150.00
10/15/2019	Debit Card	Liquid Web LLC	Dues & Subscriptions	150.00	150.00
10/15/2019	1608	Lyneisha Fields	Citation	1,190.00	1,190.00
10/15/2019	1609	Maria Estrada	Office Expenses (Janitor)	862.50	862.50
10/15/2019	Wire	PEX Holding	Fuel	35,000.00	35,000.00
10/15/2019	1610	Ring Central Inc.	Phone Services	4,386.73	4,386.73
10/15/2019	Debit Card	ServerMania	Office Expenses	93.60	93.60
10/15/2019	1607	Verizon	Phone Services	5,555.59	5,555.59
10/15/2019	Deduction	Wells Fargo Bank	Bank Fee	30.00	30.00
10/16/2019	1611	Anchor Risk and Claims Management	Workers Compensation	823.44	823.44
10/16/2019	1616	Crescenta Valley Water District	Utility	2,236.11	2,236.11
10/16/2019	1612	DBBMCKENNON	Professional Fee	7,642.50	7,642.50
10/16/2019	1614	DW Harrow & Assoc LLC	BK Related Fees	2,500.00	2,500.00
10/16/2019	1613	George Voskanian (Expense)	Travel	997.92	997.92
10/16/2019	1615	Grobstein Teeple, LLP	BK Related Fees	2,500.00	2,500.00
10/16/2019	Debit Card	Indeed	Recruitment Expense	501.25	501.25
10/16/2019	1617	Texas Health Surgery Center Park Hill	Workers Compensation		
10/17/2019	Debit Card	Amazon Prime on line	Office Expenses	100.96	100.96
10/17/2019	Debit Card	Amazon Prime on line	Office Expenses	55.40	55.40
10/17/2019	Debit Card	Amazon Prime on line	Office Expenses	176.09	176.09
10/17/2019	Debit Card	Amazon Prime on line	Office Expenses	20.56	20.56
10/17/2019	1619	Anibal Eduardo Castillo	Van Wash	2,580.00	2,580.00
10/17/2019	1620	Booster Fuels, Inc.	Fuel	4,004.41	4,004.41
10/17/2019	1621	Booster Fuels, Inc.	Fuel	3,133.28	3,133.28
10/17/2019	1622	Booster Fuels, Inc.	Fuel	4,458.58	4,458.58
10/17/2019	1623	Booster Fuels, Inc.	Fuel	4,321.17	4,321.17
10/17/2019	1624	Booster Fuels, Inc.	Fuel	2,831.10	2,831.10
10/17/2019	1625	Booster Fuels, Inc.	Fuel	7,449.99	7,449.99
10/17/2019	1626	Booster Fuels, Inc.	Fuel	3,899.64	3,899.64
10/17/2019	Wire	CONWAY MACKENZIE	BK Related Fees	80,000.00	80,000.00
10/17/2019	Wire	Foley and Lardner	BK Related Fees	260,000.00	260,000.00
10/17/2019	Debit Card	Halo Branded Solution	Uniform	1,889.02	1,889.02
10/17/2019	Wire	Hertz Corporation	Vehicle	190,648.02	190,648.02
10/17/2019	Wire	Hillair Capital Management	Per Cash collateral stipulation	40,000.00	40,000.00

10/17/2019	Wire	Innovative	Insurance	63,738.92	63,738.92
10/17/2019	1618	TMC Provider Group	Workers Compensation	384.99	384.99
10/17/2019	Wire	Wells Fargo Bank	Payroll	775,526.53	775,526.53
10/17/2019	Wire	Wells Fargo Bank	Tax	233,010.30	233,010.30
10/17/2019	Deduction	Wells Fargo Bank	Bank Fee	31.00	31.00
10/17/2019	Deduction	Wells Fargo Bank	Bank Fee	30.00	30.00
10/17/2019	Deduction	Wells Fargo Bank	Bank Fee	30.00	30.00
10/17/2019	Deduction	Wells Fargo Bank	Bank Fee	30.00	30.00
10/17/2019	Deduction	Wells Fargo Bank	Bank Fee	30.00	30.00
10/17/2019	Deduction	Wells Fargo Bank	Bank Fee	30.00	30.00
10/18/2019	Debit Card	Amazon Prime on line	Office Expenses	238.00	238.00
10/18/2019	Debit Card	Indeed	Recruitment Expense	507.61	507.61
10/18/2019	1627	Julio Martinez	Fuel	200.00	200.00
10/18/2019	1628	Ryan Elam	Tolls	778.26	778.26
10/18/2019	1629	Shoushana Ohanessian-expense account	Travel	5,465.00	5,465.00
10/21/2019	Debit Card	Amazon Prime on line	Office Expenses	12.74	12.74
10/21/2019	Debit Card	Amazon Prime on line	Office Expenses	14.32	14.32
10/21/2019	Debit Card	Dropbox	Dues & Subscriptions	19.99	19.99
10/21/2019	1630	Force 10 Partners	BK Related Fees	25,000.00	25,000.00
10/21/2019	Debit Card	Indeed	Recruitment Expense	503.34	503.34
10/21/2019	Debit Card	Live Agent Recurring	Dues & Subscriptions	541.00	541.00
10/21/2019	Wire	PEX Holding	Fuel	30,000.00	30,000.00
10/21/2019	Deduction	Wells Fargo Bank	Bank Fee	30.00	30.00
10/22/2019	Debit Card	Amazon Prime on line	Office Expenses	52.95	52.95
10/22/2019	Debit Card	Amazon Prime on line	Office Expenses	181.80	181.80
10/22/2019	1631	Devino Group	IT Expense	2,000.00	2,000.00
10/22/2019	Debit Card	Indeed	Recruitment Expense	504.19	504.19
10/22/2019	Debit Card	ServerMania	Office Expenses	93.60	93.60
10/22/2019	Debit Card	SignNow	Office Expenses	180.00	180.00
10/23/2019	Debit Card	Amazon Prime on line	Office Expenses	59.80	59.80
10/23/2019	Debit Card	Amazon Prime on line	Office Expenses	78.28	78.28
10/23/2019	Debit Card	Amazon Prime on line	Office Expenses	5.00	5.00
10/23/2019	Wire	Hertz Corporation	Vehicle	68,298.88	68,298.88
10/23/2019	Wire	Hillair Capital Management	Per Cash collateral stipulation	40,000.00	40,000.00
10/23/2019	Debit Card	Indeed	Recruitment Expense	503.28	503.28
10/23/2019	1632	Nicholas Solari (expense)	Fuel	100.00	100.00
10/23/2019	1633	Sixiang Zhao (Expense)	Shipping and delivery expense	179.93	179.93
10/23/2019	Deduction	Wells Fargo Bank	Bank Fee	30.00	30.00
10/23/2019	Deduction	Wells Fargo Bank	Bank Fee	30.00	30.00
10/24/2019	Debit Card	Amazon Prime on line	Office Expenses	6.37	6.37
10/24/2019	1636	Booster Fuels, Inc.	Fuel	2,312.18	2,312.18
10/24/2019	1637	Booster Fuels, Inc.	Fuel	5,769.88	5,769.88
10/24/2019	1638	Booster Fuels, Inc.	Fuel	4,259.90	4,259.90
10/24/2019	1639	Booster Fuels, Inc.	Fuel	3,749.28	3,749.28
10/24/2019	1640	Booster Fuels, Inc.	Fuel	4,346.12	4,346.12
10/24/2019	1641	Booster Fuels, Inc.	Fuel	3,517.69	3,517.69
10/24/2019	1642	Booster Fuels, Inc.	Fuel	2,632.28	2,632.28
10/24/2019	1647	Elite Mobile Detail	Van Wash	640.00	640.00
10/24/2019	1646	Hydrex Pest & Termite Co.	Utility	70.00	70.00
10/24/2019	1643	Lockton Insurance	Insurance	71,582.00	71,582.00
10/24/2019	1644	Ready Refresh by Nestle	Office Expenses	37.68	37.68
10/24/2019	1645	Ready Refresh by Nestle	Office Expenses	198.94	198.94
10/24/2019	Debit Card	Twilio	Dues & Subscriptions	40.17	40.17
10/25/2019	Debit Card	Amazon Prime on line	Office Expenses	79.65	79.65
10/25/2019	Debit Card	Amazon Prime on line	Office Expenses	439.60	439.60
10/25/2019	Debit Card	Amazon Prime on line	Office Expenses	999.00	999.00
10/25/2019	Debit Card	Amazon Prime on line	Office Expenses	286.20	286.20
10/25/2019	Debit Card	Indeed	Recruitment Expense	500.62	500.62
10/25/2019	Debit Card	Rackspace Cloud	Dues & Subscriptions	888.54	888.54
10/25/2019	Wire	Wells Fargo Bank	Tax	10,696.00	10,696.00
10/28/2019	Debit Card	Amazon Prime on line	Office Expenses	508.80	508.80
10/28/2019	Debit Card	Amazon Prime on line	Office Expenses	1,039.03	1,039.03
10/28/2019	Debit Card	Amazon Prime on line	Office Expenses	148.68	148.68
10/28/2019	Debit Card	Indeed	Recruitment Expense	504.31	504.31
10/28/2019	Wire	PEX Holding	Fuel	30,000.00	30,000.00
10/28/2019	Deduction	Wells Fargo Bank	Bank Fee	30.00	30.00
10/29/2019	Debit Card	Indeed	Recruitment Expense	500.07	500.07
10/29/2019	Debit Card	Liquid Web LLC	Dues & Subscriptions	1,518.00	1,518.00
10/29/2019	1649	Physicians Immediate Care	Workers Compensation	124.98	124.98
10/29/2019	1650	Select Physical Therapy	Workers Compensation	119.40	119.40
10/29/2019	1648	SoCalGas	Utility	17.52	17.52
10/29/2019	Debit Card	U-STOR-IT	Rent Expense	92.00	92.00
10/29/2019	Debit Card	Wal-Mart	Office Expenses	974.09	974.09

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10/30/2019	Debit Card	Amazon Prime on line	Office Expenses	56.62	56.62
10/30/2019	Wire	Hertz Corporation	Vehicle	101,220.17	101,220.17
10/30/2019	Wire	Hillair Capital Management	Per Cash collateral stipulation	40,000.00	40,000.00
10/30/2019	Debit Card	Indeed	Recruitment Expense	506.14	506.14
10/30/2019	Deduction	Wells Fargo Bank	Bank Fee	30.00	30.00
10/30/2019	Deduction	Wells Fargo Bank	Bank Fee	30.00	30.00
10/31/2019	Debit Card	Amazon Prime on line	Office Expenses	242.15	242.15
10/31/2019	Debit Card	Amazon Prime on line	Office Expenses	763.08	763.08
10/31/2019	Debit Card	Amazon Prime on line	Office Expenses	43.25	43.25
10/31/2019	Debit Card	Amazon Prime on line	Office Expenses	104.60	104.60
10/31/2019	1653	Booster Fuels, Inc.	Fuel	2,402.13	2,402.13
10/31/2019	1654	Booster Fuels, Inc.	Fuel	4,646.85	4,646.85
10/31/2019	1655	Booster Fuels, Inc.	Fuel	2,864.13	2,864.13
10/31/2019	1656	Booster Fuels, Inc.	Fuel	4,090.49	4,090.49
10/31/2019	1657	Booster Fuels, Inc.	Fuel	2,477.18	2,477.18
10/31/2019	1658	Booster Fuels, Inc.	Fuel	3,540.69	3,540.69
10/31/2019	1659	Booster Fuels, Inc.	Fuel	4,568.19	4,568.19
10/31/2019	1652	Karen Soto Ridge	Workers Compensation	5,000.00	5,000.00
10/31/2019	1651	Maria Estrada	Office Expenses (Janitor)	956.25	956.25

TOTAL DISBURSEMENTS THIS PERIOD:	2,091,286.83	1,807,083	3,898,370
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* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

GENERAL ACCOUNT
BANK RECONCILIATION

Bank statement Date: 10/31/2019 Balance on Statement: 2,102,657

Plus deposits in transit (a):

Deposit Date Deposit Amount

TOTAL DEPOSITS IN TRANSIT

0

Less Outstanding Checks (a):

Check Number Check Date Check Amount

1003	05/15/2019	151
1008	05/20/2019	30
1024	05/21/2019	23
1029	05/21/2019	28
1045	05/24/2019	1,496
1074	05/29/2019	302
1151	06/06/2019	27
1287	07/02/2019	2,000
1631	10/22/2019	2,000
1647	10/24/2019	640
1648	10/29/2019	18
1649	10/29/2019	125
1650	10/29/2019	119
1651	10/31/2019	956
1652	10/31/2019	5,000
1653	10/31/2019	2,402
1654	10/31/2019	4,647
1655	10/31/2019	2,864
1656	10/31/2019	4,090
1657	10/31/2019	2,477
1658	10/31/2019	3,541
1659	10/31/2019	4,568

TOTAL OUTSTANDING CHECKS:

37,506

Bank statement Adjustments:

Explanation of Adjustments-

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ADJUSTED BANK BALANCE:

2,065,151

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

I. CASH RECEIPTS AND DISBURSEMENTS
B. (PAYROLL ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>6,969,971</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>6,969,643</u>
3. BEGINNING BALANCE:	<u>328</u>
4. RECEIPTS DURING CURRENT PERIOD: (Transfer from General Account)	<u>1,590,907</u>
5. BALANCE:	<u>1,591,235</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<u>1,585,535</u>
7. ENDING BALANCE:	<u>5,700</u>
8. PAYROLL Account Number(s):	*****8415
Depository Name & Location:	DIP Payroll Wells Fargo 3200 Foothill, Blvd. La Crescenta, CA 91214

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
10/01/2019	433	Christopher Bradford	Payroll adjustment 0901-09062019	75.02
10/01/2019	437	Richard Lugo	Payroll adjustment 0901-09062019	208.55
10/01/2019	436	Andres Gomez	Final check 0916-09302019	598.48
10/01/2019	438	Alvaro Flores	Final check 0916-09302019	366.11
10/01/2019	434	Francisco Gutierrez	Final check 0916-09302019	162.73
10/01/2019	439	Brandon Dominguez	Final check 0916-09302019	223.5
10/01/2019	440	Khaled Elbast	Final check 0916-09302019	255.75
10/01/2019	441	Alex Hernandez	Final check 0916-09302019	949.39
10/01/2019	442	Martese Mixon	Final check 0916-09302019	960.94
10/01/2019	443	Kathy Hicks	Fees for the period 0916-09302019	1,750.00
10/01/2019	444	Kathy Hicks	Fees for the period 0916-09302019 OT	860
10/01/2019	207	Ruben Silva	Final check 0716-07242019	127.89
10/02/2019	445	Evan Obrien	Final check 0916-09302019	1,224.51
10/02/2019	446	Robert Hernandez	Salary Continuation	528.84
10/03/2019	448	Leroy Pallanez	salary adjustment 0916-09302019	1,688.30
10/03/2019	Wire	ADP	0916-09302019	792,487.92
10/03/2019	Wire	ADP	0916-09302019	5,241.18
10/03/2019	Deduction	Wells Fargo Bank	Bank Fee	5
10/03/2019	Deduction	Wells Fargo Bank	Bank Fee	5
10/04/2019	450	Brian Guardado	Final check 0916-09302019	1,176.31
10/04/2019	451	Vache Carl Derderian	Final check 1001-10042019	667.5
10/08/2019	452	Brandon Echeverria	Final check 1001-10082019	185.88
10/08/2019	457	Abreham Tulu	Final check 1001-10082019	348.1
10/08/2019	454	Sotonye Jamabo	Final check 1001-10082019	183.91
10/08/2019	455	Micah Werdel	Final check 1001-10082019	302.2
10/08/2019	456	Carlos Hasbun	Final check 1001-10082019	190.72
10/10/2019	458	Carlos Cardenas	Final check 1001-10102019	438.2
10/10/2019	459	Christian Rodriguez	Final check 1001-10102019	642.75
10/10/2019	460	Christina Matthews	Final check 1001-10102019	136.69
10/11/2019	461	Robert Hernandez	Final check 1001-10112019	605.67
10/11/2019	462	Trenton Davis	Final check 1001-10112019	301.81
10/11/2019	463	Nickolus Valles	Final check 1001-10112019	375.83
10/11/2019	464	Richard Hernandez	0916-09302019	537.29
10/11/2019	465	Andres Gomez	0916-09302019	1,152.09
10/15/2019	466	David Ontiveros	Final check 1001-10152019	288.34
10/15/2019	467	Juan Alcocer	Final check 1001-10152019	687.68
10/15/2019	468	Joshua Torres	Final check 1001-10152019	836.52
10/15/2019	469	Piero Barriga	Final check 1001-10152019	415.66
10/15/2019	470	Gary Floyd	Final check 1001-10152019	123.92
10/15/2019	471	Manuel Martinez	Final check 1001-10152019	783.41
10/16/2019	472	Joshua Torres	Final check 10162019	136.69
10/16/2019	473	Kathy Hicks	Fees for the period 1001-10152019	1,837.50
10/16/2019	474	Kathy Hicks	Fees for the period 1001-10152019 OT	840
10/16/2019	475	Theda Chavez	Replacement check 0916-09302019	479.93
10/17/2019	476	Quincy Mays	Final check 1016-10172019	289.83
10/17/2019	Deduction	Wells Fargo Bank	Bank Fee	5
10/17/2019	Deduction	Wells Fargo Bank	Bank Fee	5
10/17/2019	Wire	ADP	1001-10152019	737,127.78
10/17/2019	Wire	ADP	1001-10152019	7,146.07
10/18/2019	477	lynnise Irizarry	Payroll 1001-10152019	1,292.20
10/21/2019	480	Edgar Acosta	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.59
10/21/2019	481	Gabriel Aguilar	Bonus (25% of \$20k bonus allocated to Top Field Staff)	58.77
10/21/2019	482	Sebastian Araujo	Bonus (25% of \$20k bonus allocated to Top Field Staff)	59.43
10/21/2019	483	Christian Argumedo	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.12
10/21/2019	484	Alondra Armenta	Bonus (25% of \$20k bonus allocated to Top Field Staff)	58.78
10/21/2019	485	Roberto Arrazola	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.59
10/21/2019	486	Charles Ashurst	Bonus (25% of \$20k bonus allocated to Top Field Staff)	58.78

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10/21/2019	487	Patrick J Austin	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.59
10/21/2019	488	Andrew Avar	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.59
10/21/2019	489	Lamiah Ballard	Bonus (25% of \$20k bonus allocated to Top Field Staff)	56.24
10/21/2019	490	Fred Balthazar	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.11
10/21/2019	491	Huy Banh	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.11
10/21/2019	492	Jasmine Biles	Bonus (25% of \$20k bonus allocated to Top Field Staff)	41.23
10/21/2019	492	Wells Fargo Bank	Bank's error - charged check#492 twice	41.21
10/21/2019	493	Jonathan Bowers	Bonus (25% of \$20k bonus allocated to Top Field Staff)	59.43
10/21/2019	494	Jonathan Boyd	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.58
10/21/2019	495	Anthony Brown	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.57
10/21/2019	497	Damonta Buxton	Bonus (25% of \$20k bonus allocated to Top Field Staff)	41.25
10/21/2019	498	Keith Caldwell	Bonus (25% of \$20k bonus allocated to Top Field Staff)	20.8
10/21/2019	499	Marcos Cardoso	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.59
10/21/2019	500	Dillon Carreon	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.58
10/21/2019	501	Krystal Carreon	Bonus (25% of \$20k bonus allocated to Top Field Staff)	59.43
10/21/2019	502	Sergio Castro	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.11
10/21/2019	504	Robert Caton	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.09
10/21/2019	505	Gerson Chica	Bonus (25% of \$20k bonus allocated to Top Field Staff)	58.79
10/21/2019	506	John Clay	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.57
10/21/2019	507	Rodolfo Colin	Bonus (25% of \$20k bonus allocated to Top Field Staff)	56.24
10/21/2019	509	Emilio Del Conde	Bonus (25% of \$20k bonus allocated to Top Field Staff)	59.43
10/21/2019	510	Dawit Demssie	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.58
10/21/2019	511	Nicholas Devora	Bonus (25% of \$20k bonus allocated to Top Field Staff)	59.42
10/21/2019	512	Marcus Dodson	Bonus (25% of \$20k bonus allocated to Top Field Staff)	59.43
10/21/2019	513	John Eaton	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.11
10/21/2019	514	Gregion Edison	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.11
10/21/2019	515	Ronald Ellis	Bonus (25% of \$20k bonus allocated to Top Field Staff)	56.24
10/21/2019	516	Ryan Evon	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.59
10/21/2019	517	Lyneisha Fields	Bonus (25% of \$20k bonus allocated to Top Field Staff)	56.24
10/21/2019	518	Juan Figueroa	Bonus (25% of \$20k bonus allocated to Top Field Staff)	56.24
10/21/2019	519	Oswaldo Franco	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.11
10/21/2019	520	Monique Frazier	Bonus (25% of \$20k bonus allocated to Top Field Staff)	56.23
10/21/2019	521	Roger Garcia	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.1
10/21/2019	522	Joaquin Gilmore	Bonus (25% of \$20k bonus allocated to Top Field Staff)	57.5
10/21/2019	523	Trevor Grove	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.58
10/21/2019	524	Javier Gutierrez	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.11
10/21/2019	525	Eliud Guzman	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.58
10/21/2019	526	Dasia Hawkins	Bonus (25% of \$20k bonus allocated to Top Field Staff)	59.43
10/21/2019	527	Luis Enrique Hernandez	Bonus (25% of \$20k bonus allocated to Top Field Staff)	59.43
10/21/2019	528	Clifford Hill	Bonus (25% of \$20k bonus allocated to Top Field Staff)	21.79
10/21/2019	529	Tasheera Hughes	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.59
10/21/2019	530	lynnise Irizarry	Bonus (25% of \$20k bonus allocated to Top Field Staff)	56.24
10/21/2019	531	Kimberley James	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.58
10/21/2019	532	Antione King	Bonus (25% of \$20k bonus allocated to Top Field Staff)	41.23
10/21/2019	533	Curtea King	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.58
10/21/2019	534	Marcus Lafaele	Bonus (25% of \$20k bonus allocated to Top Field Staff)	59.43
10/21/2019	535	Ashton Lambert	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.58
10/21/2019	536	Randy Larin	Bonus (25% of \$20k bonus allocated to Top Field Staff)	59.42
10/21/2019	537	Edgar Lee	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.12
10/21/2019	538	Terry Lenoir	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.59
10/21/2019	539	Andrew Lopez	Bonus (25% of \$20k bonus allocated to Top Field Staff)	41.23
10/21/2019	540	Euolah Lopez	Bonus (25% of \$20k bonus allocated to Top Field Staff)	58.78
10/21/2019	541	Loretta Isabel Lopez	Bonus (25% of \$20k bonus allocated to Top Field Staff)	49.43
10/21/2019	542	Zachary Manley	Bonus (25% of \$20k bonus allocated to Top Field Staff)	59.43
10/21/2019	543	Marcos Maravilla	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.1
10/21/2019	545	James Moore	Bonus (25% of \$20k bonus allocated to Top Field Staff)	56.24
10/21/2019	546	Julio Najera	Bonus (25% of \$20k bonus allocated to Top Field Staff)	58.79
10/21/2019	547	Zhi Ngoi	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.59
10/21/2019	548	Kryss Nguyen	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.11
10/21/2019	549	Emmanuel Noel	Bonus (25% of \$20k bonus allocated to Top Field Staff)	59.43
10/21/2019	550	Cory Nunnally	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.57

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10/21/2019	551	Aristeo Ochoa	Bonus (25% of \$20k bonus allocated to Top Field Staff)	58.78
10/21/2019	552	Abel Ortega	Bonus (25% of \$20k bonus allocated to Top Field Staff)	58.78
10/21/2019	553	Rolando Pabon	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.58
10/21/2019	554	Richard Palacios	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.12
10/21/2019	555	Ashamad Pinchem	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.1
10/21/2019	556	Erickson Ramos	Bonus (25% of \$20k bonus allocated to Top Field Staff)	58.78
10/21/2019	557	Rakeem Reed	Bonus (25% of \$20k bonus allocated to Top Field Staff)	55.02
10/21/2019	558	David Reid	Bonus (25% of \$20k bonus allocated to Top Field Staff)	56.24
10/21/2019	559	Waldo Reyes	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.11
10/21/2019	560	David Rodriguez	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.09
10/21/2019	561	Erasmus Rodriguez	Bonus (25% of \$20k bonus allocated to Top Field Staff)	58.78
10/21/2019	562	Jordan Salem	Bonus (25% of \$20k bonus allocated to Top Field Staff)	40.75
10/21/2019	563	Hussam Saraieldien	Bonus (25% of \$20k bonus allocated to Top Field Staff)	59.43
10/21/2019	564	Sherrard Sharp	Bonus (25% of \$20k bonus allocated to Top Field Staff)	29.72
10/21/2019	565	Alicia Shepherd	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.58
10/21/2019	566	Koby Simon	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.58
10/21/2019	567	Teresa Smith	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.58
10/21/2019	568	Nicholas Solari	Bonus (25% of \$20k bonus allocated to Top Field Staff)	58.79
10/21/2019	569	Christopher Struzynski	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.58
10/21/2019	570	Christopher Suber	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.58
10/21/2019	571	Brent Swanson	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.59
10/21/2019	572	Dayvson Tavares	Bonus (25% of \$20k bonus allocated to Top Field Staff)	58.78
10/21/2019	573	luis Valdivia	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.11
10/21/2019	574	Roger Valdivia	Bonus (25% of \$20k bonus allocated to Top Field Staff)	58.79
10/21/2019	575	Nancy Vasquez Lepe	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.1
10/21/2019	576	Josue Venegas	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.11
10/21/2019	577	Abraham Villela	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.11
10/21/2019	578	Michael Webster	Bonus (25% of \$20k bonus allocated to Top Field Staff)	56.24
10/21/2019	579	Jonathan Whitlock	Bonus (25% of \$20k bonus allocated to Top Field Staff)	59.43
10/21/2019	580	Angela Williams	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.59
10/21/2019	581	Rohan Wilson	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.59
10/21/2019	582	Darryl Wright	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.57
10/21/2019	583	Tawny Wright	Bonus (25% of \$20k bonus allocated to Top Field Staff)	43.58
10/22/2019	590	David Costello	Bonus (25% of \$20k bonus allocated to Top Field Staff)	41.23
10/22/2019	591	Angela Delacruz	Bonus (25% of \$20k bonus allocated to Top Field Staff)	59.43
10/22/2019	584	Keenan Ysaguirre	Final check	172.47
10/22/2019	585	Isaac Acevedo	Final check	354.29
10/22/2019	586	Juan Cabrera	Final check	415.19
10/22/2019	587	Jarron King	Final check	284.5
10/22/2019	588	Steve Medina	Final check	37.33
10/22/2019	589	Ventura	Final check	253.48
10/23/2019	594	Isaac Garcia	Final check	136.70
10/23/2019	593	Gerson Segovia	Final check	84.62
10/23/2019	592	Gerson Chica	Final check	666.41
10/24/2019	595	Daniel Ngo	Final check 1016-10242019	391.97
10/24/2019	596	Roney Hilario	Final check 1016-10242019	466.45
10/24/2019	597	Cesar Estrada	Final check 1016-10242019	212.1
10/24/2019	598	Eric Thames	Final check 1016-10242019	247.34
10/24/2019	599	Ashamad Pinchem	1001-10152019	1,198.18
10/24/2019	600	Sara Mason	Final check	1,216.21
10/24/2019	601	Daniel Ngo	Sick hours pay	121.62
10/25/2019	603	Janyse Coleman	Final check 1016-10252019	58.58
10/25/2019	604	Steven Garcia	Final check 1016-10252019	643.91
10/25/2019	605	Davion McCaleb	Final check 1016-10252019	779.51
10/28/2019	606	Janyse Coleman	Final check 1016-10282019	156.21
10/28/2019	607	Miguel De Santiago	Final check 1016-10282019	605.28
10/28/2019	608	Quiryataim Verdin	Final check 1016-10282019	382.06
10/28/2019	609	Edwin Morales	Final check 1016-10282019	403.41
10/29/2019	610	Andrew Olivarez	Final check 1016-10282019	726.57
10/29/2019	611	Jose Mora	Final check 1016-10292019	160.74
10/29/2019	612	Mario Gomez	Final check 1016-10292019	556.91

10/29/2019	613	Jose Mora	Final check 1016-10292019	104.14
10/31/2019	614	Janyse Coleman	0906-09132019	650.86
10/31/2019	615	Jesus Narez	Final check 1016-10312019	233.77
10/31/2019	616	Isaac Barrientos	Final check 1016-10312019	971.66
10/31/2019	617	Andy Rivera	Final check 1016-10312019	255.22
10/31/2019	618	Edgar Cabrera	Final check 1016-10312019	330.56

TOTAL DISBURSEMENTS THIS PERIOD:	1,585,535
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PAYROLL ACCOUNT
BANK RECONCILIATION

Bank statement Date: 10/31/2019 Balance on Statement: 17,737

Plus deposits in transit (a):

Deposit Date Deposit Amount

TOTAL DEPOSITS IN TRANSIT

-

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
121	6/26/2019	30.27
173	7/15/2019	156.15
182	7/18/2019	32.55
185	7/18/2019	833.13
225	7/31/2019	854.3
261	8/8/2019	32.54
302	8/21/2019	138.52
305	8/21/2019	20.79
311	8/21/2019	379.2
326	8/27/2019	595.61
328	8/27/2019	596.92
353	9/3/2019	858.76
387	9/5/2019	75.54
396	9/12/2019	32.55
425	9/24/2019	32.54
426	9/24/2019	32.55
484	10/21/2019	58.78
485	10/21/2019	43.59
488	10/21/2019	43.59
495	10/21/2019	43.57
498	10/21/2019	20.8
502	10/21/2019	43.11
504	10/21/2019	43.09
506	10/21/2019	43.57
509	10/21/2019	59.43
510	10/21/2019	43.58
511	10/21/2019	59.42
513	10/21/2019	43.11
514	10/21/2019	43.11
517	10/21/2019	56.24
518	10/21/2019	56.24
519	10/21/2019	43.11
520	10/21/2019	56.23
526	10/21/2019	59.43
529	10/21/2019	43.59
531	10/21/2019	43.58
532	10/21/2019	41.23
535	10/21/2019	43.58
537	10/21/2019	43.12
538	10/21/2019	43.59
539	10/21/2019	41.23
540	10/21/2019	58.78
542	10/21/2019	59.43
543	10/21/2019	43.1
545	10/21/2019	56.24

547	10/21/2019	43.59
548	10/21/2019	43.11
550	10/21/2019	43.57
553	10/21/2019	43.58
554	10/21/2019	43.12
556	10/21/2019	58.78
558	10/21/2019	56.24
559	10/21/2019	43.11
562	10/21/2019	40.75
566	10/21/2019	43.58
567	10/21/2019	43.58
569	10/21/2019	43.58
570	10/21/2019	43.58
572	10/21/2019	58.78
573	10/21/2019	43.11
575	10/21/2019	43.1
577	10/21/2019	43.11
578	10/21/2019	56.24
579	10/21/2019	59.43
580	10/21/2019	43.59
581	10/21/2019	43.59
582	10/21/2019	43.57
583	10/21/2019	43.58
588	10/22/2019	37.33
594	10/23/2019	136.7
600	10/24/2019	1,216.21
604	10/25/2019	643.91
608	10/28/2019	382.06
611	10/29/2019	160.74
613	10/29/2019	104.14
614	10/31/2019	650.86
616	10/31/2019	971.66
617	10/31/2019	255.22
618	10/31/2019	330.56

TOTAL OUTSTANDING CHECKS:

12,037

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

5,700

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

I. CASH RECEIPTS AND DISBURSEMENTS
C. (TAX ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR TAX ACCOUNT REPORTS	<u>2,226,717</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR TAX ACCOUNT REPORTS	<u>2,226,198</u>
3. BEGINNING BALANCE:	<u>519</u>
4. RECEIPTS DURING CURRENT PERIOD: (Transfer from General Account) Other (Itemize):	<u>500,380</u>
5. BALANCE:	<u>500,899.56</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<u>489,810</u>
7. ENDING BALANCE:	<u>11,090</u>
8. TAX Account Number(s):	<u>*****8399</u>
Depository Name & Location:	<u>DIP Taxes Wells Fargo 3200 Foothill, Blvd. La Crescenta, CA 91214</u>

TOTAL DISBURSEMENTS FROM TAX ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
10/03/2019	Wire	ADP	Payroll Tax	252,135
10/03/2019	Deduction	Wells Fargo Bank	Bank Charges	5
10/09/2019	Deduction	Wells Fargo Bank	Bank Charges	35
10/10/2019	Deduction	Wells Fargo Bank	Bank Charges	30
10/10/2019	Wire	ADP	401K	4,541
10/17/2019	Deduction	Wells Fargo Bank	Bank Charges	5
10/17/2019	Wire	ADP	Payroll Tax	233,010
10/23/2019	Deduction	Wells Fargo Bank	Bank Charges	35
10/31/2019	Deduction	Wells Fargo Bank	Bank Charges	14
TOTAL DISBURSEMENTS THIS PERIOD:				489,810

TAX ACCOUNT
BANK RECONCILIATION

Bank statement Date: 10/31/2019 Balance on Statement: 11,090

Plus deposits in transit (a):

Deposit Date

Deposit Amount

_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT

0

Less Outstanding Checks (a):

Check Number

Check Date

Check Amount

_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS:

0

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

11,090

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

ENDING BALANCES FOR THE PERIOD:

(Provide a copy of monthly account statements for each of the below)

	General Account:	2,065,151
	Payroll Account:	5,700
	Tax Account:	11,090
*Other Accounts:		
*Other Monies:		
	**Petty Cash (from below):	0

TOTAL CASH AVAILABLE:

2,081,941

Petty Cash Transactions:

Date	Purpose	Amount

TOTAL PETTY CASH TRANSACTIONS:

0

* Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#

** Attach Exhibit Itemizing all petty cash transactions

II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS
AND OTHER PARTIES TO EXECUTORY CONTRACTS

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
Hillair Capital	Weekly	40,000	0	0
Parkway Commercial Realty	Monthly	3,412	0	0
Three Two Seven Family Mgmt LLC	Monthly	2,335	0	0
Trust 5025983 LLC	Monthly	2,000	0	0
Bulldog Commercial Real Estate	Monthly	10,500	0	0
ExtraSpaceStorage	Monthly	140	0	0
The Hertz Corporation (1)	Bi-Monthly	446,302	2	183,684 (1)
Lockton Companies, LLC	Monthly	71,022	0	0
GTR Source LLC	Monthly	27,663	6	165,977
Hop Capital	Monthly	37,978	6	227,870
Chrome Capital	Unknown	350,000	Unknown	350,000 (2)
WG Fund	Monthly	2,722	6	16,333
Influx Capital LLC	Monthly	3,427	6	20,564
NexGen Capital, LLC	Monthly	28,210	6	169,257
TOTAL DUE:				1,133,684

(1) Historically, the total monthly amount due and owing Hertz, which fluctuates depending on van usage, was split into two (2) payments (roughly 85%/15%).

(2) Based upon the limited settlement documentation relating to Chrome Capital that the debtors are in possession of, it appears that the total settlement amount was \$350K, of which none was paid (although it is unclear whether and when any settlement payments were or are due, given the lack of settlement documentation in this regard).

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax: 0.00
Total Wages Paid: 1,585,535

	Total Post-Petition Amounts Owing	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding	0.00		
State Withholding	0.00		
FICA- Employer's Share	0.00		
FICA- Employee's Share	0.00		
Federal Unemployment	0.00		
Sales and Use	NA		
Real Property	NA		
Other:			
TOTAL:	0	0	

(1) Hertz Corportion submitted a pre-petition amounts due that is materially different from \$446,302 comparising of Tolls charges that were not billed to the Debtor. Debtor is in the process of auditing all the amounts submitted to verify validity of amounts. It is likely that over \$100k will be added to the balance if Debtor can successfully reduce penalties for trivial toll charges that in some cases are \$500 or \$1,000 per toll charge.

IV. AGING OF ACCOUNTS PAYABLE AND RECEIVABLE

	*Accounts Payable Post-Petition	Accounts Receivable	
		Pre-Petition	Post-Petition
Current	496,195	-	3,950,910
1 - 30 days	17,460	-	-
31 - 60 days	33,696	-	-
61 - 90 days	65,427	-	-
91 - 120 days	29,465	-	-
Over 120 days	44,885	344,788	-
TOTAL:	687,128	344,788	3,950,910

V. INSURANCE COVERAGE

Type	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
General Liability	Lockton Insurance Brokers, LLC	\$300k to \$1M	1/1/2020	12/1/2019
Worker's Compensation	Innovative (CA/IL)	No limit, w \$10k deductible	11/1/2019	10/31/2019
Worker's Compensation	Self Insured in Texas	Self Insured	Monthly	11/30/2019
Vehicle	Hertz	\$0-300K	1/1/2020	11/1/2019
Others: Umbrella	First Insurance Funding	\$1M	9/15/2020	12/31/2019

VI. UNITED STATES TRUSTEE QUARTERLY FEES
(TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
6/30/2019	106,800.00	1,068	8/16/2019	1,068	-
6/30/2019	6,409,600.00	64,096	7/22/2019	64,096	-
30-Sep-2019	12,823,000.00	128,230.00	11/12/2019	128,230.00	-
					-
		193,394		193,394	-

VII SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	*Authorized Gross Compensation	Gross Compensation Paid During the Month
George Voskanian	6/12/2019	\$25,000 / Month	25,000
Scott Sheikh	6/12/2019	\$25,000 / Month	25,000

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month
George Voskanian	10/1/2019	Travel Expense Reimbursements (Texas)	4,772
George Voskanian	10/6/2019	Expense Reimbursements	998
Scott Sheikh	10/1/2019	Travel Expense Reimbursements (Chicago)	6,657

* Please indicate how compensation was identified in the order (e.g. \$1,000/week, \$2,500/month)

(1) Includes approved compensation per the underlying stipulation including catch-up amounts.

IX. PROFIT AND LOSS STATEMENT
(ACCRUAL BASIS ONLY)

	10/1/2019 through 10/31/2019	Cumulative Post-Petition
Sales/Revenue:		
Gross Sales/Revenue	3,531,226.93	23,921,790
Less: Returns/Discounts	0	0
Net Sales/Revenue	3,531,227	23,921,790
Cost of Goods Sold:		
Beginning Inventory at cost	0	0
Purchases	0	0
Less: Ending Inventory at cost	0	0
Cost of Goods Sold (COGS)	0	0
Gross Profit	3,531,227	23,921,790
Other Operating Income (Itemize)		
Operating Expenses:		
Payroll - Insiders	55,000	390,866
Payroll - Other Employees	1,833,328	12,370,882
Payroll Taxes	159,008	1,127,259
Other Franchise Tax and Filing Fees (Itemize)	0	6,647
Depreciation and Amortization	0	68,093
Rent Expense - Real Property	16,246	101,477
Lease Expense - Personal Property	0	0
Insurance	220,387	1,402,554
Tax Consulting Fees	34,318	34,318
Telephone and Utilities	35,872	205,493
Repairs and Maintenance	400	6,784
Travel and Entertainment (Itemize)	1,431	65,833
Miscellaneous Operating Expenses (Itemize)	1,109,595	5,581,350
Total Operating Expenses	3,465,584	21,361,556
Net Gain/(Loss) from Operations	65,643	2,560,234
Non-Operating Income:		
Interest Income	0	19
Net Gain on Sale of Assets (Itemize)	0	0
Other (Itemize)	0	0
Total Non-Operating income	0	19
Non-Operating Expenses:		
Interest Expense		
Legal and Professional (Itemize)		
Debtor Counsel	176,318	1,314,550
Debtor CRO	21,729	211,993
Debtor Advisor	52,552	377,529
Board of Directors	5,000	25,000
Secured Lender Counsel	25,168	342,194
Committee Counsel	39,091	292,760
Committee Professionals	0	0
Investment Banker (2)	-50,000	250,000
US Trustee Fees	0	65,814
Accrued US Trustee Fees for Q3	40,569	128,230
Other (Itemize)	0	0
Total Non-Operating Expenses (1)	310,428	3,008,071
NET INCOME/(LOSS)	(244,786)	(447,817)
Itemized Miscellaneous Operating Expenses		
Fuel Expense	264,880	1,808,489
Vehicle Expense (5)	601,286	3,033,859
Employment Counsel	0	0
Office Supplies	23,126	117,531
Driver Background Check	14,038	109,741
Dues and Subscriptions	6,000	31,434
Car Wash	3,220	37,856
Citation/Tolls (3)	148,132	170,967
Accidents	1,200	6,354
Bank Charges	776	6,687
Recruitment Expenses	10,670	55,355
IT Expenses	16,200	102,150
Other misc. OpEx (4)	20,067	100,929
Total	1,109,595	5,581,350

(1) The identified amounts are estimates based upon discussions with the Debtors' professionals, Committee counsel and counsel for Hillair, as applicable, and are subject to various orders, including but not limited to orders governing the use of cash collateral and orders approving the employment of the various professionals identified.

(2) Reversal of an accrual requested by the CRO.

(3) Hertz billed for tolls that were not previously billed, spanning from August 2018 through 10/31/19. The amount of \$148,132 is for post-petition toll amounts that include penalties and administrative fees due to delay of payment. The Company is in the process of negotiating with Hertz and the third party that billed through Hertz to reduce the penalty amounts as the Company was not timely notified of these charges.

(4) Includes \$16,443 Uniform expense, \$2819 Janitorial expense and \$805 shipping expense

(5) The Company is in the process of auditing Hertz's billing as it seems to be overstated as number of vans rented has substantially reduced, yet billing has gone up. The Company anticipates that \$75-100k may be reduced after the audit is complete as early audit findings show billing for vans that were not rented.

X. BALANCE SHEET
(ACCRUAL BASIS ONLY)

ASSETS		Current Month End	
Current Assets:			
Unrestricted Cash		2,081,941	
Restricted Cash		0	
Accounts Receivable		4,070,756	
Inventory		0	
Notes Receivable		0	
Prepaid Expenses		96,568	(1)
Other (Itemize)		0	
Total Current Assets			6,249,264
Property, Plant, and Equipment		1,096,486	
Accumulated Depreciation/Depletion		(219,404)	
Net Property, Plant, and Equipment			877,082
Other Assets (Net of Amortization):			
Due from Insiders		1,887,751	(2)
Other (Itemize)		7,174	(3)
Total Other Assets			1,894,925
TOTAL ASSETS			9,021,271
LIABILITIES			
Post-petition Liabilities:			
Accounts Payable		687,128	(4)
Taxes Payable		0	
Notes Payable		0	
Professional fees		1,080,654	
Secured Debt		0	
Accrued Payroll		1,024,651	
Accrued Q3 US Trustee Fees		128,230	
Other (Itemize)		66,210	(7)
Total Post-petition Liabilities			2,986,873
Pre-petition Liabilities:			
Hillair Notes Payable due to Scoobeez Global		11,153,098	(5)
Hillair (Per cash collateral stipulation)		(1,000,000)	(5)
Priority Liabilities		0	
Unsecured Liabilities		24,070,267	(6)
Other (Itemize)		926,953	
Total Pre-petition Liabilities			35,150,318
TOTAL LIABILITIES			38,137,191
EQUITY:			
Pre-petition Owners' Equity		(20,569,242)	
Post-petition Profit/(Loss)		(447,817)	
Direct Charges to Equity		(8,098,859)	
TOTAL EQUITY			(29,115,919)
TOTAL LIABILITIES & EQUITY			9,021,272

(1) Includes deposits for fuel in the approximate amounts of \$40K for Pex. The remaining amount is comprised of a combination of rental security deposits and insurance deposits.

(2) The amount "Due from Insiders" continues to be reviewed and this figure will be updated as necessary and appropriate based upon that review.

(3) This amount reflects primarily potential funds to be recovered from various merchant cash entities.

(4) Hertz (\$387K), Booster (\$19k), AT&T Mobility (\$57K), Tolls (\$144K), Innovative work (\$63k) and various other accounts payable (\$17K).

(5) Since the petition date the Debtor has paid \$1M to Hillair Capital Management pursuant to certain cash collateral stipulations and orders, and said funds shall be applied in a manner consistent therewith.

(6) The Pre-Petition Unsecured Liabilities include the balance due and owing Avitus as reflected in the Debtor(s)' pre-petition balance sheet(s) (\$15,971,408) (the "Avitus Debt"). Although this figure is disputed by the Debtor(s), and inconsistent with the figure(s) included in the schedules filed by the Debtors (which the Debtors believe to be a more accurate estimate of the amount actually due and owing Avitus), this figure is included herein in order to maintain consistency with the Debtor(s)' previous balance sheet(s). In addition, this figure includes \$8,098,859 due and owing a number of merchant cash advance entities pursuant to a global settlement by and among the Debtor and Scoobeez Global, on the one hand, and a number of merchant cash entities on the other hand.

(7) Accrual includes Tax preparation expense of \$37K and expenses submitted by Suzy, which are pending to be verified for the amount of \$29K.

1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below:

	No	Yes
	<u>X</u>	

2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below:

	No	Yes
	<u>X</u>	

3. State what progress was made during the reporting period toward filing a plan of reorganization
 On October 25, 2019, the Debtors filed a complaint against Amazon, which commenced the adversary proceeding bearing case number 2:19-ap-01456 (the "Adversary Proceeding"). On the same day, the Debtors filed an Emergency Motion For Temporary Restraining Order And Preliminary Injunction to Prevent Violation Of The Automatic Stay, the hearing for which was set on October 28, 2019 (the "TRO Hearing"). On October 28, 2019, Hillair Capital Management ("Hillair") filed an Expedited Motion to Intervene in [the Adversary Proceeding], which was set for hearing on November 18, 2019. Also on October 28, 2019, Amazon filed a Motion For Relief From Stay And For An Order (A) Determining That The Automatic Stay Does Not Require Amazon to Utilize Debtor's Services, And (B) Modifying The Automatic Stay. Immediately prior to the TRO Hearing, the Debtors, the Official Committee of Unsecured Creditors and Hillair reached an agreement whereby Amazon agreed not to: (1) terminate the agreements by and between the Debtor(s) on the one hand and Amazon on the other hand; (2) engage with the Debtor(s) employees in a manner inconsistent with the ordinary course; and (3) reduce routes in a manner inconsistent with the ordinary course pending the hearing on the preliminary injunction. Since the TRO Hearing, the parties have worked in good faith towards a "global" resolution (whether through a formal mediation or otherwise), and are hopeful that a consensual resolution will be reached in short order.

4. Describe potential future developments which may have a significant impact on the case:
 See response to Question #3.

5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.
 NA

6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below.

	No	Yes
	<u>X</u>	

- I, /s/ George Voskanian
 George Voskanian, CFO/Co-CEO
 declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

FILED & ENTERED

OCT 07 2019

CLERK U.S. BANKRUPTCY COURT
Central District of California
BY kaaumoan DEPUTY CLERK

- (docket no. 351)**

Nonbankruptcy court or agency where the Nonbankruptcy Action is pending: Los Angeles Superior Court

3. The Motion is granted under 11 U.S.C. § 362(d)(1).
4. As to Movant, its successors, transferees and assigns, the stay of 11 U.S.C. § 362(a) is:
 - a. ☒ Terminated as to the Debtor and the Debtor's bankruptcy estate.
 - b. ☐ Modified or conditioned as set forth in Exhibit _____ to the Motion.
 - c. ☐ Annulled retroactively to the bankruptcy petition date. Any postpetition acts taken by Movant to enforce its remedies regarding the nonbankruptcy action do not constitute a violation of the stay.
5. **Limitations on Enforcement of Judgment:** Movant may proceed in the nonbankruptcy forum to final judgment (including any appeals) in accordance with applicable nonbankruptcy law. Movant is permitted to enforce its final judgment only by (*specify all that apply*):
 - a. ☒ Collecting upon any available insurance in accordance with applicable nonbankruptcy law.
 - b. ☐ Proceeding against the Debtor as to property or earnings that are not property of this bankruptcy estate.
6. This order is binding and effective despite any conversion of this bankruptcy case to a case under any other chapter of the Bankruptcy Code.
7. ☐ The co-debtor stay of 11 U.S.C. § 1201(a) or § 1301(a) is terminated, modified or annulled as to the co-debtor, on the same terms and conditions as to the Debtor.
8. ☒ The 14-day stay prescribed by FRBP 4001(a)(3) is waived.
9. ☒ This order is binding and effective in any bankruptcy case commenced by or against the Debtor for a period of 180 days, so that no further automatic stay shall arise in that case as to the nonbankruptcy action.
10. ☐ This order is binding and effective in any future bankruptcy case, no matter who the debtor may be, without further notice.
11. ☒ Other (*specify*):
 1. Relief from the automatic stay under U.S.C. § 362 is granted for the limited purpose of pursuing the state court action, entitled *Azad Baban v. Scoobeez, Inc., et al.*, Case No. BC692250 (the "**State Court Action**"), to judgment (including through appeal, if and as necessary) in order to liquidate the claims at issue in the State Court Action and solely to recover from and to the extent of any applicable coverage available under the Policies, if any.
 2. Plaintiff shall retain the right to prosecute the proof of claim in the Bankruptcy Case, designated as Claim No. 5 ("**Proof of Claim**") to the extent the liability thereunder is not otherwise satisfied by the proceeds of the Policies, if any.
 3. Within ten (10) days of Plaintiff's receipt of any proceeds from one or more of the Policies on account of the claims pled in the FAC (the "**Insurance Proceeds**"), Plaintiff shall amend the Proof of Claim to reflect the proceeds received.

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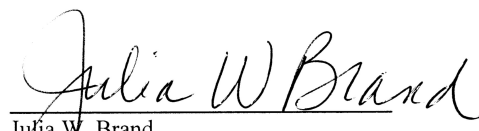
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4. Within ten (10) days of entry of any judgment in the State Court Action in favor of Plaintiff against the Debtor, Plaintiff shall amend the Proof of Claim to reflect the liquidated amount of the claim(s) as against the Debtors, or any of them, net of any Insurance Proceeds received from the Policies, if any.

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Date: October 7, 2019


Julia W. Brand
United States Bankruptcy Judge